

**Fill in this information to identify the case:**

Debtor name **Terravista Partners - Pecan Manor, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-51100**

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 30, 2019**

**X /s/ Philip W. Stewart**

Signature of individual signing on behalf of debtor

**Philip W. Stewart**

Printed name

**President of Terravista Corporation**

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Terravista Partners - Pecan Manor, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-51100**

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**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>5,660,000.00</b>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>135,769.58</b>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>5,795,769.58</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>4,571,156.45</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>44,719.45</b>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>4,615,875.90</b>

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## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**Frost Bank**  
**Funds held by Dwight Bridge Fund LLP**  
**(and/or its successor in interest)**  
**pursuant to Deposit Access Agreement**  
**and Deposit Control Agreement with**  
**Frost Bank**

3.1.

Checking Account

6507

\$18,187.43

3.2. Merchants Bank of Indiana

Checking Account

5078

\$19,640.16

3.3. Merchants Bank of Indiana

Depository

3598

\$0.00

## 4. Other cash equivalents (Identify all)

## 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$37,827.59

## Part 2: Deposits and Prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

## 7. Deposits, including security deposits and utility deposits

Debtor **Terravista Partners - Pecan Manor, Ltd.**  
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Description, including name of holder of deposit

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

**8.1. Prepayment of property/liability insurance****8.1. CBIZ Insurance****\$7,903.48****8.2. Insurance escrow deposit held by Dwight Bridge Fund LLC****\$29,423.86****8.3. Tax escrow deposit held by Dwight Bridge Fund LLC****\$33,937.44****9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$71,264.78****Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

**11. Accounts receivable**

11a. 90 days old or less:	<b>16,293.90</b>	-	<b>10,566.69</b>	= ....	<b>\$5,727.21</b>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<b>2,187,706.56</b>	-	<b>2,187,706.56</b>	= ....	<b>\$0.00</b>
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$5,727.21****Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Debtor **Terravista Partners - Pecan Manor, Ltd.**  
NameCase number (If known) **19-51100****Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>File Cabinets, Dining Table, Refrigerator</b>	<b>\$0.00</b>		<b>\$1,000.00</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>Phone, Fax Machine, Copier, Computer and Monitor, Alarm System and Misc. Software</b>	<b>\$0.00</b>		<b>\$750.00</b>

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$1,750.00**44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>96 used refrigerators</b> <b>96 used stoves</b>	<b>\$0.00</b>		<b>\$19,200.00</b>

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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$19,200.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **6840 Pecan Valley Dr., San Antonio, TX 78223**  
**12 - 2 story apartment buildings totalling 96 apartment units**

**Fee simple**

**\$742,942.00**

**Appraisal**

**\$5,660,000.00**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$5,660,000.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No

☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☐ No

☒ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of debtor's interest

71.	<b>Notes receivable</b> Description (include name of obligor)					
72.	<b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)					
73.	<b>Interests in insurance policies or annuities</b>					
74.	<b>Causes of action against third parties (whether or not a lawsuit has been filed)</b> <b>Potential claim against Dwight Bridge Fund LLC and its affiliates</b>	<b>Unknown</b>				
	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Nature of claim</td> <td><u><b>Fraud and Misrepresentation</b></u></td> </tr> <tr> <td>Amount requested</td> <td><u><b>\$0.00</b></u></td> </tr> </table>	Nature of claim	<u><b>Fraud and Misrepresentation</b></u>	Amount requested	<u><b>\$0.00</b></u>	
Nature of claim	<u><b>Fraud and Misrepresentation</b></u>					
Amount requested	<u><b>\$0.00</b></u>					

<b>Potential claim against United Apartment Group and United Core Management</b>	<b>Unknown</b>				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Nature of claim</td> <td><u><b>Fraud and Negligence</b></u></td> </tr> <tr> <td>Amount requested</td> <td><u><b>\$0.00</b></u></td> </tr> </table>	Nature of claim	<u><b>Fraud and Negligence</b></u>	Amount requested	<u><b>\$0.00</b></u>	
Nature of claim	<u><b>Fraud and Negligence</b></u>				
Amount requested	<u><b>\$0.00</b></u>				

75.	<b>Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims</b>	
76.	<b>Trusts, equitable or future interests in property</b>	
77.	<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	
78.	<b>Total of Part 11.</b> Add lines 71 through 77. Copy the total to line 90.	<b>\$0.00</b>
79.	<b>Has any of the property listed in Part 11 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Terravista Partners - Pecan Manor, Ltd.**  
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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$37,827.59</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$71,264.78</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$5,727.21</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$1,750.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$19,200.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$5,660,000.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$135,769.58</b>	<b>\$5,660,000.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$5,795,769.58</b>



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United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

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Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Albert Uresti, M.P.A., PCC</b> <small>Creditor's Name</small> <b>Bexar County Tax Assessor</b> <b>Vista Verde Plaza Building</b> <b>233 N. Pecos La Trinidad</b> <b>San Antonio, TX 78207</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>2018 and 2019</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Albert Uresti, M.P.A., PCC</b> <b>2. Dwight Bridge Fund LLC</b> <b>3. Interline Brands, Inc. d/b/a Wilmar</b>	Describe debtor's property that is subject to a lien <b>6840 Pecan Valley Dr., San Antonio, TX 78223</b> <b>12 - 2 story apartment buildings totalling 96 apartment units</b>  Describe the lien <b>Property Tax</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$165,642.95</b>	<b>\$5,660,000.00</b>

2.2	<b>Dwight Bridge Fund LLC</b> <small>Creditor's Name</small> <b>c/o Dwight Capital, LLC</b> <b>9400 4th St. North, Ste. 103</b> <b>Saint Petersburg, FL 33702</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>	Describe debtor's property that is subject to a lien <b>6840 Pecan Valley Dr., San Antonio, TX 78223</b> <b>12 - 2 story apartment buildings totalling 96 apartment units</b>  Describe the lien <b>Mortgage</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No	<b>\$4,400,000.00</b>	<b>\$5,660,000.00</b>
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Debtor **Terravista Partners - Pecan Manor, Ltd.** Case number (if know) **19-51100**  
Name

**09/28/2018**

Last 4 digits of account number

**1295**

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.3 **Interline Brands, Inc. d/b/a Wilmar**

Creditor's Name

**P.O. Box 404284  
Atlanta, GA 30384**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**6840 Pecan Valley Dr., San Antonio, TX 78223  
12 - 2 story apartment buildings totalling 96 apartment units**

**\$5,513.50**

**\$5,660,000.00**

Describe the lien

**Mechanic's Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$4,571,156.45**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Dwight Capital  
Aaron Krawitz  
787 Eleventh Ave., 10th Floor  
New York, NY 10019**

Line **2.2**

**Haynes and Boone LLP  
Frasher Murphy  
2523 Victory Avenue, Suite 700  
Dallas, TX 75219**

Line **2.2**

**Kasowitz Benson Torres LLP  
Andrew K. Glenn and Wallace L. Schwartz  
1633 Broadway  
New York, NY 10019**

Line **2.2**

Debtor **Terravista Partners - Pecan Manor, Ltd.**  
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**Michele Gerred**  
**Interline Brands, Inc. d/b/a Wilmar**  
**PO Box 241566**  
**Cleveland, OH 44124**

Line **2.3**

**Fill in this information to identify the case:**

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

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**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>ADT</b> <b>PO Box 371878</b> <b>Pittsburgh, PA 15250</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$464.74</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Apartments24-7.com</b> <b>1250 W. Charleston Park Ave.</b> <b>Pahrump, NV 89048</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$192.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Aptexx Inc</b> <b>11121 Kingston Pike STE E</b> <b>Knoxville, TN 37934</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$154.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>AT &amp; T</b> <b>PO Box 5001</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>9424</b>	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim: Utilities</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$390.45</b>

Debtor Name	Case number (if known)	
<b>Terravista Partners - Pecan Manor, Ltd.</b>	<b>19-51100</b>	
<b>3.5</b> Nonpriority creditor's name and mailing address <b>Benchmark Landscapes LLC</b> <b>1814 W. Howard Lane</b> <b>Austin, TX 78728</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,811.56</b>
<b>3.6</b> Nonpriority creditor's name and mailing address <b>City of San Antonio</b> <b>Financial Services Division</b> <b>PO Box 60</b> <b>San Antonio, TX 78291</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$230.00</b>
<b>3.7</b> Nonpriority creditor's name and mailing address <b>Conservice LLC</b> <b>PO Box 4696</b> <b>Logan, UT 84323</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$292.32</b>
<b>3.8</b> Nonpriority creditor's name and mailing address <b>Conservice Synergy</b> <b>99 E. 700 S</b> <b>Logan, UT 84321</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.9</b> Nonpriority creditor's name and mailing address <b>CPS Energy</b> <b>P.O. Box 2678</b> <b>San Antonio, TX 78289-0001</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>7903</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.10</b> Nonpriority creditor's name and mailing address <b>CPS Energy</b> <b>P.O. Box 2678</b> <b>San Antonio, TX 78289-0001</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>7900</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.11</b> Nonpriority creditor's name and mailing address <b>Davila Electric Co., Inc.</b> <b>1842 Bandera Rd.</b> <b>San Antonio, TX 78228</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$750.00</b>

Debtor	<b>Terravista Partners - Pecan Manor, Ltd.</b> <small>Name</small>	Case number (if known)	<b>19-51100</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Duane K. Killian</b> <b>264 County Rd 2801 W</b> <b>Mico, TX 78056</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,250.00</b>
<hr/>			
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Ellis, Partners in Mystery Shopping</b> <b>1333 Corporate Dr., Ste. 266</b> <b>Irving, TX 75038</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35.00</b>
<hr/>			
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Impact Floors of Texas LP</b> <b>3700 Pipestone</b> <b>Dallas, TX 75212</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,461.88</b>
<hr/>			
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>IPFS Corporation</b> <b>2777 Allen Pkwy., Ste. 550</b> <b>Houston, TX 77019</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>5496</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<hr/>			
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Kings III of America, Inc.</b> <b>751 Canyon Dr., #100</b> <b>Coppell, TX 75019</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$184.10</b>
<hr/>			
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Law Offices of R. David Fritsche</b> <b>921 Proton Rd.</b> <b>San Antonio, TX 78258</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Professional Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,599.31</b>
<hr/>			
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Liberty Executive Staffing Ltd</b> <b>5718 Westheimer Rd., Ste. 1300</b> <b>Houston, TX 77057</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$677.80</b>

Debtor	<b>Terravista Partners - Pecan Manor, Ltd.</b> <small>Name</small>	Case number (if known)	<b>19-51100</b>
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>M &amp; R Master Refinishing LLC</b> <b>8111 Mainland</b> <b>San Antonio, TX 78240</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,337.75</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>M T Sewer</b> <b>1031 Bernard Dr.</b> <b>San Antonio, TX 78221</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Minol, L.P.</b> <b>Attn: Wilmar J. Basson</b> <b>15280 Addison Rd., #100</b> <b>Addison, TX 75001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>PPG Architectural Finishes, Inc.</b> <b>PO Box 676340</b> <b>Dallas, TX 75267</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,723.82</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Protection One Alarm</b> <b>PO Box 219044</b> <b>Kansas City, MO 64121</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$371.78</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Realpage, Inc.</b> <b>PO Box 11407</b> <b>Birmingham, AL 35246</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,604.60</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Red Rose Plumbing, Inc.</b> <b>PO Box 395</b> <b>Floresville, TX 78114</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,685.20</b>

Debtor <b>Terravista Partners - Pecan Manor, Ltd.</b>		Case number (if known) <b>19-51100</b>
Name		
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Republic Services</b> <b>4542 SE Loop 410</b> <b>San Antonio, TX 78222</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>2011</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>San Antonio Water System</b> <b>PO Box 2990</b> <b>San Antonio, TX 78299-2990</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>0001</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>San Antonio Water System</b> <b>PO Box 2990</b> <b>San Antonio, TX 78299-2990</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>0001</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>San Antonio Water System</b> <b>PO Box 2990</b> <b>San Antonio, TX 78299-2990</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>0002</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>San Antonio Water System</b> <b>PO Box 2990</b> <b>San Antonio, TX 78299-2990</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>0002</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Staples Business Advantage</b> <b>PO Box 70242</b> <b>Philadelphia, PA 19176</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$578.59</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>TAS United Answering Service</b> <b>2819 Woodcliffe Dr.</b> <b>San Antonio, TX 78230</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	<b>Terravista Partners - Pecan Manor, Ltd.</b> <small>Name</small>	Case number (if known)	<b>19-51100</b>
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Time Warner Cable</b> <b>PO Box 60074</b> <b>City of Industry, CA 91716-0074</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>7730</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44.37</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>True Pest Control</b> <b>262 Harcourt</b> <b>San Antonio, TX 78223</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>United Core Management, Inc.</b> <b>7334 Blanco Rd., #300</b> <b>San Antonio, TX 78216</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22.23</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Vamvoras Ltd</b> <b>4734 Shavano Oak</b> <b>San Antonio, TX 78249</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,145.00</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Weaver Tidwell LLP</b> <b>2821 W. 7th St., Ste. 700</b> <b>Fort Worth, TX 76107</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Whistle Clean-Romero International Inc</b> <b>19141 Stone Oak Pkwy., Ste. 104-221</b> <b>San Antonio, TX 78258</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$345.00</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Worldwide Pest Control</b> <b>P.O. Box 5746</b> <b>San Antonio, TX 78201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$367.95</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor Terravista Partners - Pecan Manor, Ltd. Case number (if known) 19-51100  
Name

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Craig A. Bernstein</b> <b>3710 Rawlins St., Ste. 1300</b> <b>Dallas, TX 75219</b>	Line <u>3.18</u>	—
		<input type="checkbox"/> Not listed. Explain _____	

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

	Total of claim amounts
5a. \$	<b>0.00</b>
5b. + \$	<b>44,719.45</b>
5c. \$	<b>44,719.45</b>

**Fill in this information to identify the case:**

Debtor name **Terravista Partners - Pecan Manor, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-51100**

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Contract for Alarm Monitoring, Notification Services and Security Equipment**  
**11/2021**

**ADT**  
**PO Box 371878**  
**Pittsburgh, PA 15250**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Lease agreement for rights to laundry rooms and supplying of coin operated laundry equipment**  
**05/2020**

**Coinmach Corporation**  
**Attn: Regional Vice President**  
**12831 Cogburn**  
**San Antonio, TX 78249**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Purchase and Sale Agreement for apartment complex**

**Pico Union Housing Corporation**  
**1038 Venice Blvd.**  
**Los Angeles, CA 90015**

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Solid waste collection and disposal services agreement**

**01/2021**

**Republic Services**  
**4542 SE Loop 410**  
**San Antonio, TX 78222**

Debtor 1 **Terravista Partners - Pecan Manor, Ltd.**  
First Name Middle Name Last Name

Case number (if known) **19-51100**

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Section 8 Contracts on 11 Active Leases**

State the term remaining

List the contract number of any government contract

**San Antonio Housing Authority  
818 S. Flores  
San Antonio, TX 78205**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Residential Apartment Leases**

State the term remaining

List the contract number of any government contract

**See attached Exhibit to Schedule G**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Servicing and Marketing Agreement**

State the term remaining

List the contract number of any government contract

**06/2024**

**Time Warner Cable  
PO Box 60074  
City of Industry, CA 91716-0074**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Apartment Management Agreement**

State the term remaining

List the contract number of any government contract

**August 2019**

**United Core Management, Inc.  
7334 Blanco Rd., #300  
San Antonio, TX 78216**

**Fill in this information to identify the case:**

Debtor name **Terravista Partners - Pecan Manor, Ltd.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **19-51100**

☐ Check if this is an amended filing

**Official Form 206H**

**Schedule H: Your Codebtors**

**12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

2.1 **Philip Stewart**

**3306 Roselawn Rd.  
San Antonio, TX 78226**

**Dwight Bridge Fund  
LLC**

☒ D **2.2**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Terravista  
Corporation**

**3306 Roselawn Rd.  
San Antonio, TX 78226**

**Dwight Bridge Fund  
LLC**

☒ D **2.2**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Terravista Partners - Pecan Manor, Ltd.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 19-51100

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$224,688.80

**For prior year:**  
From 1/01/2018 to 12/31/2018

☒ Operating a business  
☐ Other \_\_\_\_\_

\$684,613.27

**For year before that:**  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☐ Other \_\_\_\_\_

\$712,781.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Dwight Bridge Fund LLC c/o Dwight Capital, LLC 9400 4th St. North, Ste. 103 Saint Petersburg, FL 33702</b>	<b>See attached Exhibit to SOFA #3</b>	<b>\$64,867.27</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>United Core Management Payroll 7334 Blanco Rd., #300 San Antonio, TX 78216</b>	<b>See attached Exhibit to SOFA #3</b>	<b>\$19,739.49</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>Conservice Synergy 99 E. 700 S Logan, UT 84321</b>	<b>See attached Exhibit to SOFA #3</b>	<b>\$50,042.86</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. <b>United Core Management, Inc. 7334 Blanco Rd., #300 San Antonio, TX 78216</b>	<b>See attached Exhibit to SOFA #3</b>	<b>\$8,986.92</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>See attached Exhibit to SOFA #7</b>			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  Law Offices of William B. Kingman, PC 3511 Broadway San Antonio, TX 78209	\$6,250.00 paid on 03/15/2019 On 05/03/2019 Terravista Partners, Ltd. conveyed 1.07 acres of real property located in Karnes County to Law Offices of William B. Kingman, P.C. as security for payment of fees. The approximate value of the land is \$138,000 which is being divided among the four jointly administered entities.	03/15/2019 and 05/03/2019	\$40,750.00

Email or website address  
bkingman@kingmanlaw.com

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Philip Stewart 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #13 Amount is net.	See attached Exhibit to SOFA #13	\$8,064.64
Relationship to debtor Partner			

13.2 Terravista Partners - Roselawn, Ltd. 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #13 Amount is net	See attached Exhibit to SOFA #13	\$2,550.00
Relationship to debtor Affiliate			

13.3 Terravista Partners - Westwood, Ltd. 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #13 Amount is net	See attached Exhibit to SOFA #13	\$23,956.66
Relationship to debtor Affiliate			

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.4	<b>Terravista Partners, Ltd. 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net.</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$47,225.54</b>
	<b>Relationship to debtor Affiliate</b>			
13.5	<b>Terravista Partners - Stepping Stone 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net.</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$29,735.23</b>
	<b>Relationship to debtor Affiliate</b>			
13.6	<b>Terravista Corporation 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net. Terravista Corp has a credit of \$12,227.86</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$0.00</b>
	<b>Relationship to debtor General Partner</b>			
13.7	<b>Terravista Partners - Hidden Village 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net.</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$8,707.39</b>
	<b>Relationship to debtor Affiliate</b>			
13.8	<b>Terravista Partners - Winston Square 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net.</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$15,370.00</b>
	<b>Relationship to debtor Affiliate</b>			
13.9	<b>Terravista Partners - Spanish Spur 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net.</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$17,483.00</b>
	<b>Relationship to debtor Affiliate</b>			
13.10	<b>Terravista Partners - Port, Ltd. 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #13 Amount is net. Terravista Partners - Port has a credit of \$7,125.11</b>	<b>See attached Exhibit to SOFA #13</b>	<b>\$0.00</b>
	<b>Relationship to debtor Affiliate</b>			

**Part 7: Previous Locations****14. Previous addresses**

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Lease Applications**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
See Exhibit to SOFA #21	Merchants Bank of Indiana 11555 N. Meridian St., Ste. 400 Carmel, IN 46032	Tenant Security Deposits	\$16,216.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No.☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Weaver Tidwell LLP**  
**2821 W. 7th St., Ste. 700**  
**Fort Worth, TX 76107**

**2002 - Present**

26a.2. **Small Business Services of San Antonio**  
**14603 Huebner Rd., Bldg. 3**  
**San Antonio, TX 78203**

**2016 - Present**

26a.3. **United Core Management, Inc.**  
**7334 Blanco Rd., #300**  
**San Antonio, TX 78216**

**2018 - present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26b.1. **William Gregory**  
**3306 Roselawn Rd.**  
**San Antonio, TX 78226**

**2002 - Present**

Name and address

Date of service  
From-To

26b.2. **Roland Morales**  
**6811 Country Hill**  
**San Antonio, TX 78226**

**2002 - Present**

Name and address

Date of service  
From-To

26b.3. **Weaver Tidwell LLP**  
**2821 W. 7th St., Ste. 700**  
**Fort Worth, TX 76107**

**2002 - Present**

Name and address

Date of service  
From-To

26b.4. **Small Business Services of San Antonio**  
**14603 Huebner Rd., Bldg. 3**  
**San Antonio, TX 78203**

**2016 - Present**

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

Name and address	Date of service From-To
26b.5. <b>United Core Management, Inc. 7334 Blanco Rd., #300 San Antonio, TX 78216</b>	<b>2018 - present</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Weaver Tidwell LLP 2821 W. 7th St., Ste. 700 Fort Worth, TX 76107</b>	
26c.2. <b>William J. Gregory 3306 Roselawn Rd. San Antonio, TX 78226</b>	
26c.3. <b>United Core Management, Inc. 7334 Blanco Rd., #300 San Antonio, TX 78216</b>	
26c.4. <b>Small Business Services of San Antonio 14603 Huebner Rd., Bldg. 3 San Antonio, TX 78203</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. <b>Dwight Bridge Fund LLC c/o Dwight Capital, LLC 9400 4th St. North, Ste. 103 Saint Petersburg, FL 33702</b>
26d.2. <b>P/R Mortgage 11555 N. Meridian St., Ste. 400 Carmel, IN 46032</b>

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Terravista Corporation</b>	<b>3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>General Partner</b>	<b>1%</b>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Terravista Partners - Pecan Manor, Ltd.**Case number (if known) **19-51100**

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>Terravista Corporation</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	Management Fee and Intercompany Transfers
	Relationship to debtor General Partner			
30.2	<b>Philip Stewart</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30
	Relationship to debtor Member			
30.3	<b>Terravista Partners - Roselawn, Ltd.</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	Intercompany Transfers
	Relationship to debtor Affiliate			
30.4	<b>Terravista Partners - Westwood, Ltd.</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	Intercompany Transfers
	Relationship to debtor Affiliate			
30.5	<b>Terravista Partners, Ltd.</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	Intercompany Transfers
	Relationship to debtor Affiliate			
30.6	<b>Terravista Partners - Stepping Stone</b> 3306 Roselawn Rd. San Antonio, TX 78226	See attached Exhibit to SOFA #30	See attached Exhibit to SOFA #30	Intercompany Transfers
	Relationship to debtor Affiliate			

Debtor **Terravista Partners - Pecan Manor, Ltd.**

Case number (if known) **19-51100**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.7	<b>Terravista Partners - Winston Square 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #30</b>	<b>See attached Exhibit to SOFA #30</b>	<b>Intercompany Transfers</b>
	<b>Relationship to debtor Affiliate</b>			
30.8	<b>Terravista Partners - Spanish Spur 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #30</b>	<b>See attached Exhibit to SOFA #30</b>	<b>Intercompany Transfers</b>
	<b>Relationship to debtor Affiliate</b>			
30.9	<b>Terravista Partners - Port, Ltd. 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #30</b>	<b>See attached Exhibit to SOFA #30</b>	<b>Intercompany Transfers</b>
	<b>Relationship to debtor Affiliate</b>			
30.10	<b>Terravista Partners - Hidden Village 3306 Roselawn Rd. San Antonio, TX 78226</b>	<b>See attached Exhibit to SOFA #30</b>	<b>See attached Exhibit to SOFA #30</b>	<b>Intercompany Transfers</b>
	<b>Relationship to debtor Affiliate</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation



Debtor **Terravista Partners - Pecan Manor, Ltd.**

Case number (if known) **19-51100**

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 30, 2019**

**/s/ Philip W. Stewart**

Signature of individual signing on behalf of the debtor

**Philip W. Stewart**

Printed name

Position or relationship to debtor **President of Terravista Corporation**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☒ No

☐ Yes